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### **HGAC CATEGORY 5 RECAP FY 2019 DATA**

Total Uncommitted Federal Funds FY 2019							
	A + B = C			C + D = E		E - F = G	
Α	В	С	D	E	F	G	
FY 18 Federal Carryover <sup>1</sup>	FY Federal Apportionment (includes all adjustments) <sup>2</sup>	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment	
\$166,092,673.05	\$80,042,445.95	\$246,135,119.00	(\$22,359,077.24)	\$223,776,041.76	\$1,200,000.00	\$222,576,041.76	

Estimated Federal Funds Available FY 2019 Adjusted for Obligation Limitation (OL)								
	A + B = C			C + D = E		E - F = G		
Α	В	С	D	E	F	G		
FY 18 Federal Carryover <sup>1</sup>	FY Federal Apportionment (Adjusted for OL Est of 90.1% <sup>3</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY19	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY19		
\$106,754,607.87	\$72,118,243.80	\$178,872,851.67	(\$22,359,077.24)	\$156,513,774.43	\$1,200,000.00	\$155,313,774.43		

<sup>&</sup>lt;sup>1</sup>FY18 carryover is estimated as remaining balance from FY 17

<sup>&</sup>lt;sup>2</sup>FY19 apportionment distribution is based on FY18 UTP distribution and is subject to change.

<sup>&</sup>lt;sup>3</sup>FY19 OL is based on final FY18 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

# CONGESTION MITIGATION AIR QUALITY (CATEGORY 5) FEDERAL FUNDS 2019 TRANSACTIONS HGAC

### **OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM**

PROJECT PUMBER   CS  COUNTY   PROJECT DESCRIPTION   DATE   LET DATE   DESCRIPTION   TYPE*   AMOUNT				OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM  TRANSACTION TRANSACTION TRANSACTION					
COLOBER SUBTOTAL   NO TRANSACTIONS    5.00   CM 2019/127    0912-05-559   10/88/15   MARISTON   MARKETING, OUTRACH AND PUBLIC EDUCATION.   11/33/2018   12/18/2019   New Project   FPAA-NOT-LET   54.438.00   FP					TRANSACTION		TRANSACTION	TRANSACTION	
CM 2019(277)   0912-00-590   NARRIS   MARRISTRIS, QUIREACH AND PUBLIC FRUCATION.   11/19/2018   12/18/2018   New Project   FPAA NON-1ET   54-830,000	PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	DATE	LET DATE	DESCRIPTION	TYPE*	AMOUNT
MARKETING, QUIREACH AND PURIL C FUNCATION.   11/19/2018   12/18/2018   New Project   FPAA NON 1ET   54-850.00		<u> </u>							40.00
MARKETING, OUTRACH AND PUBLIC EDUCATION.   11/19/2018   12/18/2018   New Project   PPAA-NON-LET   S4,438,000	OCTOBER SUBTOTAL (	NO TRANSACTIO	ons)						\$0.00
MARKETING, OUTRACH AND PUBLIC EDUCATION.   11/19/2018   12/18/2018   New Project   PPAA-NON-LET   S4,438,000		1		TVADIOUS LOCATIONS IN HARRIS COUNTY TRAVEL BENAAND MANAGEMENT	1				
NOVEMBER SUBTOTAL   SA.288,000	CM 2010(427)	0012 00 540	LIADDIC	· ·	11/10/2019	12/19/2019	Now Project	EDAA NON LET	¢4 429 000 00
CM 1602(099)   0912-72-314   HARRIS   HALLS BAYOU TRAIL FROM JENSEN TO HIBSH AND FROM BRETSHIRE   12/6/2018   9/1/2018   Project Change   MPA(AC)   \$50.	, ,		HARRIS	MARKETING, OUTREACH AND PUBLIC EDUCATION.	11/19/2016	12/16/2016	INEW Project	FPAA-NON-LET	
CM 1602(099)   0912-72-314   AARRIS   TO TIDWELL/WAYSIDE CONSTRUCT MULTI-USE PATH.   12/26/2018   9/1/2018   Project Change   MPA(AC)   5/2018   CM 2008(055)   0912-00-391   HARRIS   SIGNALS (NON-SITE)   12/13/2018   8/1/2017   Project Change   MPA   \$540,000	INUVEIVIDER SUBTUTA	L							\$4,438,000.00
CM 1602(099)   0912-72-314   AARRIS   TO TIDWELL/WAYSIDE CONSTRUCT MULTI-USE PATH.   12/26/2018   9/1/2018   Project Change   MPA(AC)   5/2018   CM 2008(055)   0912-00-391   HARRIS   SIGNALS (NON-SITE)   12/13/2018   8/1/2017   Project Change   MPA   \$540,000		1		HALLS DAVOLLEDAN EDOM IENSEN TO HIDSH AND EDOM DRETSHIDE					
CM 2008(055)   0912-00-331   HARRIS   NATIONAL SUCATIONS DISTRICTIVIDE TO . NEW TRAFFIC   12/13/2018   8/1/2007   Project Change   MPA   \$540,000	CN4.1603/000\	0012 72 214	LIADDIC		12/26/2019	0/1/2019	Drainet Change	NADA/AC\	\$0.00
CM 2008(055)   0912-00-331   HARRIS   SIGNALS (NOM-SITE)   12/13/2018   8/1/2007   Project Change   MPA   5540,000	CIVI 1602(099)	0912-72-314	ПАККІЗ		12/20/2018	9/1/2018	Project Change	IVIPA(AC)	\$0.00
CM 1502(646)G   0912-00-499   HARRIS   ACTIVITIES PLANTIONS, INCLUDING 2 ADDITIONAL TASKS FOR RIDE-SHARING   12/17/2018   8/1/2015   Project Close   MPA   (\$635,159   CM 2009)(364)   0912-00-350   HARRIS   SIGNALS	ON 4 2000 (055)	0040 00 004			42/42/2040	0/4/0007	D :		45.40.000.00
CM 1502(646)G   0912-00-499   HARRIS   ACTIVITIES FY 2015   ACTIVITIES	CM 2008(055)	0912-00-331	HARRIS		12/13/2018	8/1/2007	Project Change	MPA	\$540,000.00
CM 1502(646)G   0912-00-499   MARRIS   ACTIVITIES FY 2015   VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO . NEW TRAFFIC   12/17/2018   8/1/2015   Project Close   MPA   \$22,000									
CM 2009(364)   0912-00-350   HARRIS   VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO . NEW TRAFFIC   12/17/2018   4/1/2009   Project Change   MPA   \$22,000									
CM 2009(364)   0912-00-350   HARRIS   SIGNALS   12/17/2018   4/1/2009   Project Change   MPA   522,000	CM 1502(646)G	0912-00-499	HARRIS	ACTIVITIES FY 2015	12/17/2018	8/1/2015	Project Close	MPA	(\$635,159.07)
DECEMBER SUBTOTAL  VARIOUS LOCATIONS THROUGHOUT THE HOUSTON DISTRICT. CLEAN  (S73,159  LM 2014(994)  0912-00-475  HARRIS  VARIOUS LOCATIONS IN FORT BEND COUNTY TO INCLUDE, BUT NOT LIMITED TO, WESTHEIMER, WEST BELLFORT, BELLAIRE BOULEVARD, AND CINCO RANCH BOULEVARD, AND CINCOR RANCH BOULEVARD, AND C				VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO . NEW TRAFFIC					
CM 2014(994) 0912-00-475 HARRIS VARIOUS LOCATIONS THROUGHOUT THE HOUSTON DISTRICT. CLEAN 1/9/2019 5/1/2014 Project Change FPAA-AMEND(AC) \$\$  IANUARY SUBTOTAL  VARIOUS LOCATIONS IN FORT BEND COUNTY TO INCLUDE, BUT NOT LIMITED TO, WESTHEIMER, WEST BELLEORT, BELLAIRE BOULEVARD, AND CINCO RANCH BOULEVARD, INSTALL WIRELESS TRAFFIC SIGNAL COMMUNICATION SYSTEM.  CM 2019(791) 0912-34-192 FORT BEND COMMUNICATION SYSTEM.  CM 96(730) 0912-71-503 HARRIS BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON HALLS BAYOU TRAIL FROM JENSEN TO HISSH AND FROM BRETSHIRE TO JOURNAL OF BOULEVARD HALLS BAYOU TRAIL FROM JENSEN TO HISSH AND FROM BRETSHIRE TO JOURNAL OF BOULEVARD HALLS BAYOU TRAIL FROM JENSEN TO HISSH AND FROM BRETSHIRE TO JOURNAL OF BOULEVARD HALLS BAYOU TRAIL FROM JENSEN TO HISSH AND FROM BRETSHIRE TO JOURNAL OF BOULEVARD HALLS BAYOU TRAIL FROM JENSEN TO HISSH AND FROM BRETSHIRE TO JOURNAL OF BOULEVARD HALLS BAYOU TRAIL FROM JENSEN TO HISSH AND FROM BRETSHIRE TO JOURNAL OF BOULEVARD HALLS BAYOU TRAIL FROM JENSEN TO HISSH AND FROM BRETSHIRE TO JOURNAL OF BOULEVARD HALLS BAYOU TRAIL FROM JENSEN TO HISSH AND FROM BRETSHIRE TO JOURNAL OF BOULEVARD HALLS BAYOU TRAIL FROM JENSEN TO HISSH AND FROM BRETSHIRE TO JOURNAL OF BOULEVARD HALLS BAYOU TRAIL FROM JENSEN TO HISSH AND FROM BRETSHIRE TO JOURNAL OF BOULEVARD HALLS BAYOU TRAIL FROM SHEPHERD TO SABINE. BIKE TRAIL ON BOULEVARD HARRIS CHITES/CLEAN VEHICLES PROGRAM (FY 2013) (NON-LETTING) 2/25/2019 11/1/2013 Project Close Project Close (\$483 BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BOULEVARD HARRIS BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BAYOU TRAIL: FROM SHEPHERD TO SABINE.	CM 2009(364)	0912-00-350	HARRIS	SIGNALS	12/17/2018	4/1/2009	Project Change	MPA	\$22,000.00
CM 2014(994)   0912-00-475	DECEMBER SUBTOTAL								(\$73,159.07)
MANUARY SUBTOTAL   SOCIETIES/CLEAN VEHICLES PROGRAM   1/9/2019   5/1/2014   Project Change   FPAA-AMEND(AC)   SOCIETIES/CLEAN VEHICLES PROGRAM   1/9/2019   5/1/2014   Project Change   FPAA-AMEND(AC)   SOCIETIES/CLEAN VEHICLES PROGRAM   1/9/2019   5/1/2014   Project Change   FPAA-AMEND(AC)   SOCIETIES/CLEAN VEHICLES PROGRAM   1/9/2019   SOCI									
AND CINCO RANCH BOULEVARD, AND CINCO RANCH BOULEVARD, INSTALL WIRELESS TRAFFIC SIGNAL  CM 2019(791) 0912-34-192 FORT BEND COMMUNICATION SYSTEM.  CM 2019(791) 0912-71-503 HARRIS BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL FROM JENSEN TO HIRSH AND FROM BRETSHIRE  CM 1602(099) 0912-72-314 HARRIS TO TIDWELL/WAYSIDE. CONSTRUCT MULTI-USE PATH. 2/11/2019 9/1/2018 Project Close Project Close (\$364,151)  CM 2014(452) 0912-00-467 HARRIS CITIES/CLEAN VEHICLES PROGRAM (FY 2013) (NON-LETTING) 2/25/2019 11/1/2013 Project Close Project Close (\$59,476)  CM 96(730) 0912-71-503 HARRIS BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO. CLEAN CITIES/CLEAN VEHICLES PROGRAM (FY 2013) (NON-LETTING) 2/25/2019 11/1/2013 Project Close Project Close (\$59,476)  CM 96(730) 0912-71-503 HARRIS BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL TRAIL TO MEMORIAL DR BAYOU TRAIL TRAIL TO MEMORIAL DR BAYOU TRAIL TRAIL TO MEMORIAL				VARIOUS LOCATIONS THROUGHOUT THE HOUSTON DISTRICT. CLEAN					
VARIOUS LOCATIONS IN FORT BEND COUNTY TO INCLUDE, BUT NOT LIMITED TO, WESTHEIMER, WEST BELLFORT, BELLAIRE BOULEVARD, AND CINCO RANCH BOULEVARD. INSTALL WIRELESS TRAFFIC SIGNAL  CM 2019(791) 0912-34-192 FORT BEND COMMUNICATION SYSTEM. 2/20/2019 New Project FPAA-PE(AC) -  BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON  CM 96(730) 0912-71-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close (\$364,151)  CM 1602(099) 0912-72-314 HARRIS TO TIDWELL/WAYSIDE. CONSTRUCT MULTI-USE PATH. 2/11/2019 9/1/2018 Project Change AC CONVERSION \$3,121,979  CM 2014(452) 0912-00-467 HARRIS CITIES/CLEAN VEHICLES PROGRAM (FY 2013) (NON-LETTING) 2/25/2019 11/1/2013 Project Close Project Close (\$559,476)  BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SH	CM 2014(994)	0912-00-475	HARRIS	CITIES/CLEAN VEHICLES PROGRAM	1/9/2019	5/1/2014	Project Change	FPAA-AMEND(AC)	\$0.00
LIMITED TO, WESTHEIMER, WEST BELLFORT, BELLAIRE BOULEVARD, AND CINCO RANCH BOULEVARD. INSTALL WIRELESS TRAFFIC SIGNAL CM 2019(791) 0912-34-192 FORT BEND COMMUNICATION SYSTEM. 2/20/2019 New Project FPAA-PE(AC) -  CM 96(730) 0912-71-503 HARRIS BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close (\$364,151)  CM 1602(099) 0912-72-314 HARRIS TO TIDWELL/WAYSIDE. CONSTRUCT MULTI-USE PATH. 2/11/2019 9/1/2018 Project Change AC CONVERSION \$3,121,979  CM 2014(452) 0912-00-467 HARRIS CITIES/CLEAN VEHICLES PROGRAM (FY 2013) (NON-LETTING) 2/25/2019 11/1/2013 Project Close Project Close (\$59,476)  CM 96(730) 0912-71-503 HARRIS BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close (\$483)  FEBRUARY SUBTOTAL  BROADWAY SECOND MAIN TRACK, FROM GH&H JUNCTION TO MANCHESTER JUNCTION. CONSTRUCT 3500 FEET OF TRACK AND MPA - (AC'd)	JANUARY SUBTOTAL								\$0.00
LIMITED TO, WESTHEIMER, WEST BELLFORT, BELLAIRE BOULEVARD, AND CINCO RANCH BOULEVARD. INSTALL WIRELESS TRAFFIC SIGNAL COMMUNICATION SYSTEM.  CM 2019(791)  O912-34-192  FORT BEND  COMMUNICATION SYSTEM.  BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY  CM 96(730)  O912-71-503  HARRIS  BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON HALLS BAYOU TRAIL FROM JENSEN TO HIRSH AND FROM BRETSHIRE  CM 1602(099)  O912-72-314  HARRIS  TO TIDWELL/WAYSIDE. CONSTRUCT MULTI-USE PATH.  VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO . CLEAN  VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO . CLEAN  CM 2014(452)  O912-00-467  HARRIS  UFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON  BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON  BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON  CM 96(730)  O912-71-503  HARRIS  BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY  2/6/2019  8/1/2011 Project Close  Project Close  (\$483  FEBRUARY SUBTOTAL  BROADWAY SECOND MAIN TRACK, FROM GH&H JUNCTION TO MANCHESTER JUNCTION. CONSTRUCT 3500 FEET OF TRACK AND  MPA - (AC'd									
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AND CINCO RANCH BOULEVARD. INSTALL WIRELESS TRAFFIC SIGNAL COMMUNICATION SYSTEM.  AND CINCO RANCH BOULEVARD. INSTALL WIRELESS TRAFFIC SIGNAL COMMUNICATION SYSTEM.  2/20/2019 New Project FPAA-PE(AC) -  BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close (\$364,151)  CM 1602(099) 0912-72-314 HARRIS TO TIDWELL/WAYSIDE. CONSTRUCT MULTI-USE PATH. 2/11/2019 9/1/2018 Project Change AC CONVERSION 53,121,979  VA FROM VARIOUS LOCATIONS DISTRICTIVIDE TO . CLEAN CITIES/CLEAN VEHICLES PROGRAM (FY 2013) (NON-LETTING) 2/25/2019 11/1/2013 Project Close Project Close (\$59,476)  CM 96(730) 0912-71-503 HARRIS BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close (\$483)  FEBRUARY SUBTOTAL  BROADWAY SECOND MAIN TRACK, FROM GH&H JUNCTION TO MANCHESTER JUNCTION. CONSTRUCT 3500 FEET OF TRACK AND MPA - (AC'd)				·					
CM 2019(791) 0912-34-192 FORT BEND COMMUNICATION SYSTEM. 2/20/2019 New Project FPAA-PE(AC) -  CM 96(730) 0912-71-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close (\$364,151									
BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON CM 96(730)  0912-71-503  HARRIS  BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY  2/6/2019  8/1/2011 Project Close  Project Close  (\$364,151  HALLS BAYOU TRAIL FROM JENSEN TO HIRSH AND FROM BRETSHIRE CM 1602(099)  0912-72-314  HARRIS  TO TIDWELL/WAYSIDE. CONSTRUCT MULTI-USE PATH.  VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO . CLEAN CM 2014(452)  0912-00-467  HARRIS  CITIES/CLEAN VEHICLES PROGRAM (FY 2013) (NON-LETTING)  2/25/2019  11/1/2013 Project Close  Project Close  (\$59,476  (\$483  FEBRUARY SUBTOTAL  BROADWAY SECOND MAIN TRACK, FROM GH&H JUNCTION TO MANCHESTER JUNCTION. CONSTRUCT 3500 FEET OF TRACK AND  MPA - (AC'd)	CM 2019(791)	0912-34-192	FORT BEND		2/20/2019		New Project	FPAA-PE(AC)	-
CM 96(730) 0912-71-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close (\$364,151 HALLS BAYOU TRAIL FROM JENSEN TO HIRSH AND FROM BRETSHIRE CM 1602(099) 0912-72-314 HARRIS TO TIDWELL/WAYSIDE. CONSTRUCT MULTI-USE PATH. 2/11/2019 9/1/2018 Project Change AC CONVERSION \$3,121,979 OP12-00-467 HARRIS CITIES/CLEAN VEHICLES PROGRAM (FY 2013) (NON-LETTING) 2/25/2019 11/1/2013 Project Close Project Close (\$59,476 HARRIS BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close \$2,697,867 OP12-01-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close \$2,697,867 OP12-01-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close \$2,697,867 OP12-01-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close \$2,697,867 OP12-01-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close \$2,697,867 OP12-01-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close \$2,697,867 OP12-01-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close \$2,697,867 OP12-01-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close \$2,697,867 OP12-01-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close \$2,697,867 OP12-01-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close \$2,697,867 OP12-01-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close \$2,697,867 OP12-01-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Clos									
CM 96(730) 0912-71-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close (\$364,151 HALLS BAYOU TRAIL FROM JENSEN TO HIRSH AND FROM BRETSHIRE CM 1602(099) 0912-72-314 HARRIS TO TIDWELL/WAYSIDE. CONSTRUCT MULTI-USE PATH. 2/11/2019 9/1/2018 Project Change AC CONVERSION \$3,121,979 OP12-00-467 HARRIS CITIES/CLEAN VEHICLES PROGRAM (FY 2013) (NON-LETTING) 2/25/2019 11/1/2013 Project Close Project Close (\$59,476 HARRIS BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close (\$483 FEBRUARY SUBTOTAL  BROADWAY SECOND MAIN TRACK, FROM GH&H JUNCTION TO MANCHESTER JUNCTION. CONSTRUCT 3500 FEET OF TRACK AND MPA - (AC'd				RUFFALO RAVOLI TRAIL: FROM SHEPHERD TO SARINE RIKE TRAIL ON					
HALLS BAYOU TRAIL FROM JENSEN TO HIRSH AND FROM BRETSHIRE  CM 1602(099)  0912-72-314 HARRIS  TO TIDWELL/WAYSIDE. CONSTRUCT MULTI-USE PATH.  VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO . CLEAN  CM 2014(452)  0912-00-467 HARRIS  CITIES/CLEAN VEHICLES PROGRAM (FY 2013) (NON-LETTING)  CM 96(730)  D912-71-503 HARRIS  BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON  BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY  Project Close  Project Close  Project Close  (\$483  FEBRUARY SUBTOTAL  BROADWAY SECOND MAIN TRACK, FROM GH&H JUNCTION TO MANCHESTER JUNCTION. CONSTRUCT 3500 FEET OF TRACK AND  MPA - (AC'd	CM 96(730)	0912-71-503	HARRIS		2/6/2019	8/1/2011	Project Clase	Project Close	(\$364 151 89)
CM 1602(099) 0912-72-314 HARRIS TO TIDWELL/WAYSIDE. CONSTRUCT MULTI-USE PATH. 2/11/2019 9/1/2018 Project Change AC CONVERSION \$3,121,979  VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO . CLEAN  CM 2014(452) 0912-00-467 HARRIS CITIES/CLEAN VEHICLES PROGRAM (FY 2013) (NON-LETTING) 2/25/2019 11/1/2013 Project Close Project Close (\$59,476  BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON  CM 96(730) 0912-71-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close (\$483  FEBRUARY SUBTOTAL  BROADWAY SECOND MAIN TRACK, FROM GH&H JUNCTION TO MANCHESTER JUNCTION. CONSTRUCT 3500 FEET OF TRACK AND  MPA - (AC'd	CIVI 30(730)	0312 71 303	HARRIS		2/0/2013	0/1/2011	1 Toject close	1 Toject close	(\$304,131.03)
CM 2014(452) 0912-00-467 HARRIS CITIES/CLEAN VEHICLES PROGRAM (FY 2013) (NON-LETTING) 2/25/2019 11/1/2013 Project Close Project Close (\$59,476    CM 96(730) 0912-71-503 HARRIS BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close (\$483    FEBRUARY SUBTOTAL  BROADWAY SECOND MAIN TRACK, FROM GH&H JUNCTION TO MANCHESTER JUNCTION. CONSTRUCT 3500 FEET OF TRACK AND	CM 1602(000)	0012 72 214	LIADDIC		2/11/2010	0/1/2019	Project Change	AC CONVERSION	¢2 121 070 65
CM 2014(452) 0912-00-467 HARRIS CITIES/CLEAN VEHICLES PROGRAM (FY 2013) (NON-LETTING) 2/25/2019 11/1/2013 Project Close Project Close (\$59,476	CIVI 1602(099)	0912-72-314	ПАККІЗ		2/11/2019	9/1/2016	Project Change	AC CONVERSION	\$5,121,979.05
BUFFALO BAYOU TRAIL: FROM SHEPHERD TO SABINE. BIKE TRAIL ON CM 96(730) 0912-71-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close \$\frac{\( \)}{\	CNA 204 4/452\	0042 00 467	LIADDIC		2/25/2010	44/4/2042	Duningt Class	Drainet Class	(¢50, 470, 60)
CM 96(730) 0912-71-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close (\$483 \$2,697,867 \$1.00 \$1.	CM 2014(452)	0912-00-467	HARRIS	CITIES/CLEAN VEHICLES PROGRAM (FY 2013) (NON-LETTING)	2/25/2019	11/1/2013	Project Close	Project Close	(\$59,476.68)
CM 96(730) 0912-71-503 HARRIS BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY 2/6/2019 8/1/2011 Project Close Project Close (\$483 \$2,697,867 \$1.00 \$1.									
### SUBTOTAL  BROADWAY SECOND MAIN TRACK, FROM GH&H JUNCTION TO  MANCHESTER JUNCTION. CONSTRUCT 3500 FEET OF TRACK AND  MPA - (AC'd						- 1 - 1			(4
BROADWAY SECOND MAIN TRACK, FROM GH&H JUNCTION TO  MANCHESTER JUNCTION. CONSTRUCT 3500 FEET OF TRACK AND  MPA - (AC'd	·		HARRIS	BUFFALO BAYOU PARALLEL TO MEMORIAL DR & ALLEN PARKWAY	2/6/2019	8/1/2011	Project Close	Project Close	(\$483.88)
MANCHESTER JUNCTION. CONSTRUCT 3500 FEET OF TRACK AND  MPA - (AC'd	FEBRUARY SUBTOTAL								\$2,697,867.20
MANCHESTER JUNCTION. CONSTRUCT 3500 FEET OF TRACK AND  MPA - (AC'd									
·				·					
1CM 1702(560) 0912-72-362 HARRIS RECONSTRUCT RAILROAD BRIDGE DOUBLE TRACK 3/19/2019 8/1/2019 Project Change Eunding)				MANCHESTER JUNCTION. CONSTRUCT 3500 FEET OF TRACK AND				MPA - (AC'd	
CIN 1702(300) 0312 72 302 HARRIS RECONSTRUCT RAILBOAD BRIDGE, DOUBLE HARRIS. 3/13/2013 0/1/2010 Flujett Change Funding)	CM 1702(560)	0912-72-362	HARRIS	RECONSTRUCT RAILROAD BRIDGE, DOUBLE TRACK.	3/19/2019	8/1/2018	Project Change	Funding)	-
BW 8 FROM IH 45N TO HARDY TOLL ROAD ACQUISITION, UTILITIES				BW 8 FROM IH 45N TO HARDY TOLL ROAD ACQUISITION, UTILITIES				Τ	
CM 2006(382) 3256-02-070 HARRIS AND RELOCATION 3/28/2019 3/1/2009 Project Close Project Close (\$19,816	CM 2006(382)	3256-02-070	HARRIS	AND RELOCATION	3/28/2019	3/1/2009	Project Close	Project Close	(\$19,816.38)

CM 2006(382) MARCH SUBTOTAL	3256-02-070	HARRIS	BW 8 FROM IH 45N TO HARDY TOLL ROAD ACQUISITION, UTILITIES AND RELOCATION	3/28/2019			1	
·	3256-02-070	HARRIS	AND RELOCATION	2/29/2010			1	
MARCH SUBTOTAL				3/20/2013		Project Close	Project Close	(\$12,863.70)
								(\$32,680.08)
			BROADWAY SECOND MAIN TRACK, FROM GH&H JUNCTION TO					
			MANCHESTER JUNCTION. CONSTRUCT 3500 FEET OF TRACK AND					
CM 1702(560)	0912-72-362	HARRIS	RECONSTRUCT RAILROAD BRIDGE, DOUBLE TRACK.	4/9/2019	8/1/2018	Project Change	AC Conversion	\$3,000,000.00
			VARIOUS LOCATIONS IN FORT BEND COUNTY TO INCLUDE, BUT NOT					
			LIMITED TO, WESTHEIMER, WEST BELLFORT, BELLAIRE BOULEVARD,					
			AND CINCO RANCH BOULEVARD. INSTALL WIRELESS TRAFFIC SIGNAL					
CM 2019(791)	0912-34-192	FORT BEND	COMMUNICATION SYSTEM.	4/11/2019		Project Change	AC Conversion	\$27,280.00
			BROADWAY SECOND MAIN TRACK, FROM GH&H JUNCTION TO					
			MANCHESTER JUNCTION. CONSTRUCT 3500 FEET OF TRACK AND					
CM 1702(560)	0912-72-362	HARRIS	RECONSTRUCT RAILROAD BRIDGE, DOUBLE TRACK.	4/17/2019	8/1/2018	Project Change	AC Conversion	\$2,000,000.00
APRIL SUBTOTAL								\$5,027,280.00
			VA FROM VARIOUS LOCATIONS DISTRICTWIDE TO . CLEAN AIR					
			ACTION PROGRAM DEVELOPMENT IMPLEMENTATION AND OUTREACH					
CM 1402(207)	0912-00-462	HARRIS	(STAFF & CONTRACTOR) (FY 2014) (NON-LETTING)	5/10/2019	8/1/2014	Project Close	Project Close	(\$177,385.61)
MAY SUBTOTAL								(\$177,385.61)
			BROADWAY SECOND MAIN TRACK, FROM GH&H JUNCTION TO					
			MANCHESTER JUNCTION. CONSTRUCT 3500 FEET OF TRACK AND					
CM 1702(560)	0912-72-362	HARRIS	RECONSTRUCT RAILROAD BRIDGE, DOUBLE TRACK.	6/27/2019	8/1/2018	Project Change	AC Conversion	\$3,544,754.80
JUNE SUBTOTAL								\$3,544,754.80
								40.00
JULY SUBTOTAL (NO TRA	INSACTIONS)							\$0.00
CM 1902(325)	0912-00-476	HARRIS	COMMUTE SOLUTIONS PROGRAM	8/9/2019	8/1/2019	New Project	FPAA-Non Let	\$485,000.00
CM 1902(325)	0912-00-476	HARRIS	COMMUTE SOLUTIONS PROGRAM	8/9/2019		New Project	FPAA-Non Let	\$4,015,000.00
AUGUST SUBTOTAL				, ,	, ,	,		\$4,500,000.00
			VARIOUS LOCATIONS IN THE HOUSTON DISTRICT. METRO STAR					
CM 2020(289)	0912-00-547	HARRIS	VANPOOL PROGRAM	9/23/2019	9/1/2019	New Project	FPAA-Non Let	\$2,400,000.00
			FROM SPRING CREEK HIKE AND BIKE TRAIL TO IH 69. TOWNSEN PARK					
CM 2020(438)	0912-72-535	HARRIS	AND RIDE HIKE AND BIKE.	9/26/2019		New Project	FPAA-CST	\$34,400.00
SEPTEMBER SUBTOTAL								\$2,434,400.00
FY 2019 TOTAL OBLIGATION	IONS							\$22,359,077.24

<sup>\*</sup> Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN\_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPAA.

				TRANSACTION		TRANSACTION	TRANSACTION	
PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	DATE	LET DATE	DESCRIPTION	TYPE*	AMOUNT
			FUNDS TRANSFERRED T	O FTA				
				TRANSACTION		TRANSACTION	TRANSACTION	
PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	DATE	LET DATE	DESCRIPTION	TYPE*	AMOUNT
<b>FY 2019 TOTAL TRANS</b>	FY 2019 TOTAL TRANSFERS \$0.00							

### FY 2019 TOTAL OBLIGATIONS AND TRANSFERS

\$22,359,077.24

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
CM 2014(994)	0912-00-475	HARRIS	\$1,200,000.00
TOTAL AC BALANCE			\$1,200,000.00